

UMRN

Date

Sponsor Bank Code Utility Code

Tick (✓)

- CREATE
MODIFY
CANCEL

I/We hereby authorize to debit (tick ✓)

Bank a/c number

with Bank IFSC or MICR

an amount of Rupees ₹

FREQUENCY Mthly Qtly H-Yrly Yrly As & when pr esented DEBIT TYPE Fixed Amount Maximum Amount

Reference 1 Phone No.

Reference 2 Email ID

I agree for the debit of Mandate processing charges by the Bank whom I am authorizing to debit my account as per latest Schedule of charges of the Bank.

PERIOD

From

To

Or Until Cancelled 1. 2. 3.

* This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorising the user entity/corporate to debit my account.
 I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/corporate or the bank where I have authorized the debit.
 I/We hereby declare that the above information is true and correct and that the mobile number listed above is registered in my/our name(s) and/or is the number that I/we use in the ordinary course. I/We hereby declare that, irrespective of my/our registration of the above mobile in the provider customer preference register or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We consent to the Bank communicating to me/us about the transactions carried out in my/our aforesaid account(s).

Loan A/c no:

Application no:

Fresh case swap case

**Electronic Clearing Service "ECS" / "Direct Debit Clearing" Declaration
for Authum Investment & Infrastructure Limited Loans**

1. Customer's Name

2. Particulars of Bank Account (from which loan payments should be made)

Name of Account Holder

Bank Name Branch Name

Address of Branch

9-Digit MICR code number of the Bank & Branch Appearing on the MICR cheque issued by the bank

(Please attach a photocopy of a cheque or a blank cancelled cheque of the above account)

Account Type
(saving account / current account / cash credit)

Customer ID

Account Code:
Eg: Saving 10, Current 11

Account No.
(as appearing on the cheque book)

Date of effect

Amt of bill with upper limit

(M/BiM/Qly/etc.)

Mandate Valid up to (End Date)

Declaration
I/We hereby declare that the particulars given above are correct and complete. I/We unconditionally authorize Authum Investment and Infrastructure Limited to raise debits on my/our account mentioned above regularly every month through the ECS/Direct Debit Clearing amount of Rs. /- (In words Rupees only). I/We authorise Authum Investment and Infrastructure Limited to change the Standing Instruction amount in future based on Authum Investment and Infrastructure Limited . Prime Lending Rate (PLR), without any recourse or reference to me/us. I/We authorise RAAuthum Investment and Infrastructure Limited, to raise debit in my/our bank account for other charges incurred due to EMI transaction bounced with any reason irrespective transaction frequency & EMI amount mentioned in this mandate. We authorize the bank to honour all such instruction. Please acknowledge receipt and confirmation of this instruction.

This is to inform that I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing)/Direct/ Standing Instruction and that my payment towards my loan/investment with Authum Investment and Infrastructure Limited shall be made from my/our above mentioned bank account with your bank. I/We authorize the representative of TechProcess Solutions Ltd carrying this ECS (Debit Clearing/Direct Debit/ Standing Instruction) mandate form to get it verified & executed. I/We also authorize the bank to debit my account for charges toward mandate verification and transaction bounced due to insufficient fund as applicable.

To be completed by each Account Holder .

Name of Account Holder
Signature of Account Holder

Name of Account Holder
Signature of Account Holder

Name of Account Holder
Signature of Account Holder

Partnerships, Companies and Proprietorships should affix their rubber stamp in the box.

To be completed by the Account Holder's bank

(The Account Holder should ask his/her bank to complete the following section before returning the ECS/Direct Debit Clearing Declaration (Authum Investment and Infrastructure Limited)

We certify that the particulars furnished above are correct as per our records.

Bank Stamp

Signature/Name
Authorized official

Date